

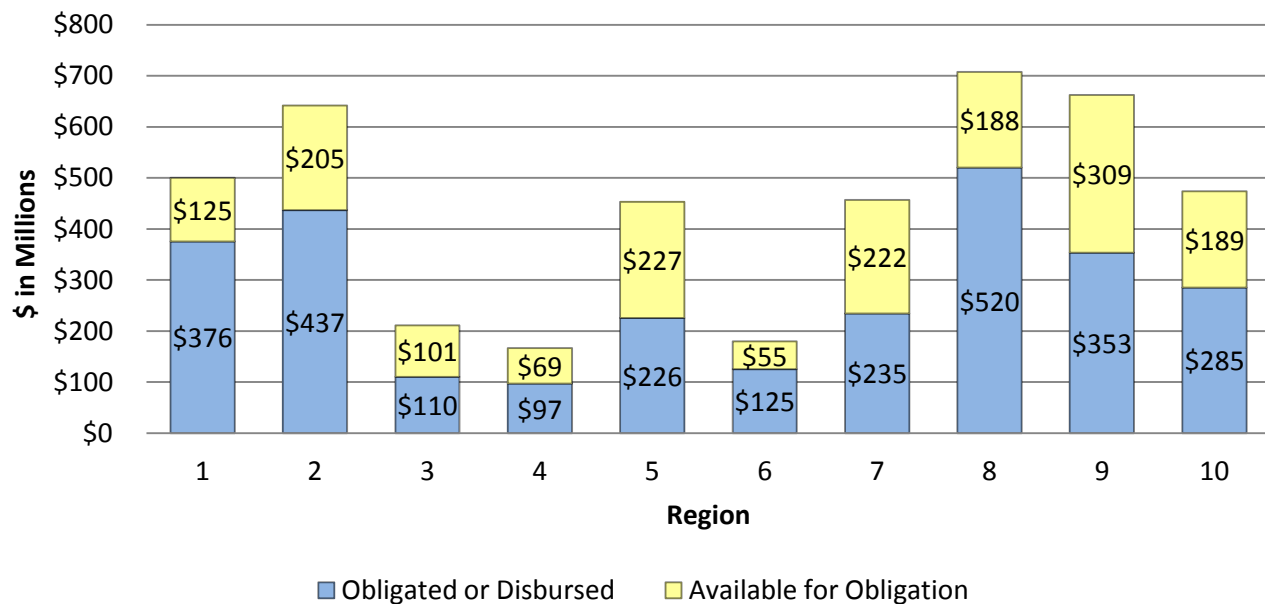
Special Accounts Quarterly Management Report – 4th Quarter FY 2013

National Status of Special Accounts (as of October 1, 2013)

\$ in Millions

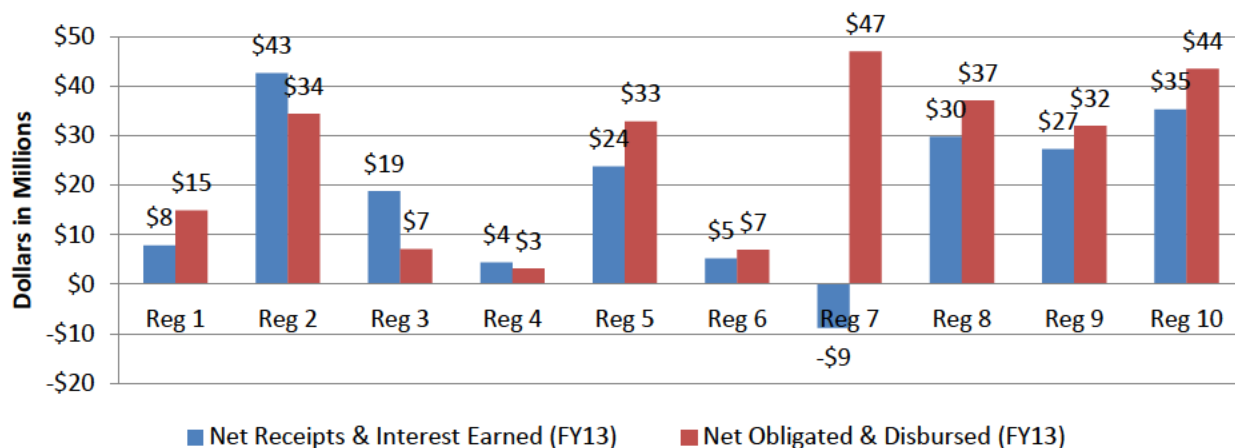
	Cumulative thru FY 2012	FY 2013 Activity	Cumulative thru 10/1/13
Open and Closed Accounts			1,208
Open	1,011	33	993
Closed	164	51	215
Financial Status Summary			
Receipts Collected	\$3,889.2	\$175.8	\$4,065.0
Net Interest Earned	\$400.5	\$12.3	\$412.9
Receipts Transferred to the Trust Fund	\$22.0	\$1.8	\$23.7
Net Collections and Interest	\$4,267.8	\$186.4	\$4,454.2
Disbursements (includes Reclassifications)	\$2,235.0	\$258.7	\$2,493.8
Unliquidated Obligations	\$269.7	\$0.4	\$270.1
Net Disbursements and Obligations	\$2,504.7	\$259.1	\$2,763.8
Available for Obligation	\$1,763.1	-\$72.8	\$1,690.3
Reclassifications			
Total Reclassifications Planned	N/A	\$65.2	-
Reclassifications Accomplished	\$257.3	\$39.2	\$296.5
Funds Made Available for Appropriation			
Transfers Planned	N/A	\$4.8	-
Receipts Transferred	\$22.0	\$1.8	\$23.7
Interest Reduced	\$13.3	\$2.3	\$15.6

Regional Special Account Utilization (Program to Date)



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Receipts/Interest Earned & Obligations/Disbursements in FY 2013



Composition of Open Special Accounts by Amount Available

Funds Available for Obligation in Account	No. of Accounts		Sum of Funds Available for Obligation		Sum of Obligations	
Greater than \$10 Million	34	3%	\$941,336,888	56%	\$636,866,867	25%
Between \$1M and \$10 Million	195	20%	\$564,666,119	33%	\$830,267,377	33%
Between \$500K and \$1 Million	129	13%	\$92,539,882	5%	\$315,217,677	12%
Between \$250K and \$500K	140	14%	\$51,195,853	3%	\$108,183,986	4%
Between \$25K and \$250K	346	35%	\$40,632,360	2%	\$246,113,137	10%
Less than \$25K	149	15%	\$47,761	0%	\$393,960,621	16%
Total	993		\$1,690,418,864		\$2,530,609,665	

Special Accounts with the Most Available for Obligation (Top 15)

\$ in Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2013 Obs	FY 2013 Obs	Total Obligated/ Expended	% Oblig/ Exp	Avail Bal
1	1	7	07ZY	OMAHA LEAD	2003	\$250.1	\$73.5	\$31.1	\$104.7	42%	\$145.4
2	2	9	0901	STRINGFELLOW	2001	\$123.0	\$31.9	\$0.3	\$32.2	26%	\$90.7
3	3	9	09CA	MONTROSE PV SHELF	2001	\$86.9	\$26.4	\$4.1	\$30.5	35%	\$56.4
4	4	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$54.9	\$0.0	\$0.0	\$0.0	0%	\$54.9
5	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$68.6	\$10.8	\$5.0	\$15.8	23%	\$52.8
6	6	10	1020	BUNKER HILL-GENERAL	1990	\$85.5	\$23.5	\$12.4	\$35.9	42%	\$49.6
7	8	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$249.3	\$177.9	\$27.3	\$205.1	82%	\$44.2
8	9	5	B54T	HEGELER ZINC	2010	\$39.0	\$1.1	\$0.1	\$1.1	3%	\$37.8
9	10	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$31.2	\$0.7	\$0.0	\$0.7	2%	\$30.5
10	11	10	10F9	CB/NT ASARCO	2001	\$29.3	\$0.0	\$0.0	\$0.0	0%	\$29.3
11	13	8	087T	GILT EDGE MINE	2012	\$22.0	\$0.0	\$0.1	\$0.1	0%	\$21.9
12	14	2	024Q25	ONONDAGA LAKE	2012	\$21.0	\$0.0	\$0.0	\$0.0	0%	\$21.0
13	15	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.4	\$3.0	\$0.6	\$3.6	15%	\$19.8
14	16	2	0208	BURNT FLY BOG	2001	\$18.3	\$0.5	\$0.0	\$0.5	3%	\$17.8
15	12	10	102B	MIDNITE MINE	2006	\$26.7	\$1.5	\$7.5	\$8.9	34%	\$17.7
Totals						\$1,102.4	\$349.3	\$81.0	\$430.3	39%	\$672.1